

Pricing Worksheets

These worksheets are for the pricing of all award groups. There is a separate pricing table for each award group. The tables allow price entry for all potential usage levels for the first year and the four subsequent option years. Every price entry corresponds to a Contract Line Item Number (CLIN). The government reserves the right to order any combination of services represented by separately priced CLINs.

Pricing is to be entered as "price per user" (except for "Unlimited Access" pricing - see below). The spreadsheet will automatically calculate the resulting monthly and annual pricing for your review.

The Offeror must annotate "No Bid" for any item(s) that the Offeror will not be proposing to the Government under this solicitation.

Enter pricing **ONLY** in unshaded (i.e. white) cells. All other cells automatically calculate their values, and are locked to prevent data entry.

Baseline

Baseline figures, which are represented by darker-lined cell borders, are projected access volumes and/or concurrent usage levels for the first year and the four subsequent option years, and will be used to compute evaluated price totals. Entries for all periods (baseline and non-baseline) will be evaluated to determine Fair Market Price and Price Balance and will become contract prices at time of award.

Unlimited Access

The tables also allow pricing for Unlimited Access. For the purposes of this contract, Unlimited Access is defined as Unlimited Number of Users. Unlimited Access pricing will be evaluated to determine Fair Market Price and Price Balance and will become contract prices at time of award. Vendors who choose not to offer Unlimited Access pricing must enter "No Bid" in each of these cells.

Portable CD ROM Tax Service

IRS Pricing Table

[illegible]

Tax Research Service

IRS Pricing Table

[illegible]

Comprehensive Research Services

IRS Pricing Table

[illegible]

Treasury Pricing Table									
Instrument	Face Value (\$M)	Yield (%)	Duration (Years)	Conv. Price	Settlement Date	Coupon Rate (%)	Call Date	Put Date	Notes
T-Bill	100	5.25	0.25	100.00	2024-01-15	0.00	-	-	Short-term
T-Note	500	4.75	2.75	100.00	2024-07-15	2.75	-	-	Medium-term
T-Bond	1000	4.25	7.25	100.00	2029-07-15	4.25	2025-07-15	-	Long-term
T-Note	250	4.50	3.75	100.00	2026-07-15	3.75	-	-	Medium-term
T-Bond	750	4.00	8.25	100.00	2034-07-15	4.00	2028-07-15	2030-07-15	Long-term

[illegible]

Evaluated Price Summary

IRS Pricing

This summarizes the price for one user over the life of the contract.

Price Per User	Base Period	First Option Period	Second Option Period	Third Option Period	Fourth Option Period	Total
Portable CD ROM Tax Service	No Bid	No Bid	No Bid	No Bid	No Bid	\$ -
Tax Research Service	No Bid	No Bid	No Bid	No Bid	No Bid	\$ -
Comprehensive Research Services	No Bid	No Bid	No Bid	No Bid	No Bid	\$ -

This summarizes the unlimited access offerings for the life of the contract.

Unlimited Access	Base Period	First Option Period	Second Option Period	Third Option Period	Fourth Option Period	Total
Portable CD ROM Tax Service	No Bid	No Bid	No Bid	No Bid	No Bid	\$ -
Tax Research Service	No Bid	No Bid	No Bid	No Bid	No Bid	\$ -
Comprehensive Research Services	No Bid	No Bid	No Bid	No Bid	No Bid	\$ -

Treasury Pricing

This summarizes the price for one user over the life of the contract.

Price Per User	Base Period	First Option Period	Second Option Period	Third Option Period	Fourth Option Period	Total
Comprehensive Research Services	No Bid	No Bid	No Bid	No Bid	No Bid	\$ -

This summarizes the unlimited access offerings for the life of the contract.

Unlimited Access	Base Period	First Option Period	Second Option Period	Third Option Period	Fourth Option Period	Total
Comprehensive Research Services	No Bid	No Bid	No Bid	No Bid	No Bid	\$ -

CLIN Structure:

Digit Position	Value
1	Contract Year (0-4)
2	Portable CD ROM Tax Service = 1; Tax Research Service = 2; Comprehensive Research Services = 3
3 & 4	2 digit Identifier for level of access purchased

Portable CD ROM Tax Service

CLIN	Description	Unit of Issue	Price
0101	Base Period - Portable CD ROM Tax Service - up to 10000 Users	LO	No Bid
0102	Base Period - Portable CD ROM Tax Service - up to 15000 Users	LO	No Bid
0103	Base Period - Portable CD ROM Tax Service - up to 20000 Users	LO	No Bid
0104	Base Period - Portable CD ROM Tax Service - up to 25000 Users	LO	No Bid
0105	Base Period - Portable CD ROM Tax Service - Unlimited Access	LO	No Bid
0106	Base Period - Portable CD ROM Tax Service - Each user over 10000	EA	No Bid
0107	Base Period - Portable CD ROM Tax Service - Each user over 15000	EA	No Bid
0108	Base Period - Portable CD ROM Tax Service - Each user over 20000	EA	No Bid
0109	Base Period - Portable CD ROM Tax Service - Each user over 25000	EA	No Bid
1101	First Option Period - Portable CD ROM Tax Service - up to 10000 Users	LO	No Bid
1102	First Option Period - Portable CD ROM Tax Service - up to 15000 Users	LO	No Bid
1103	First Option Period - Portable CD ROM Tax Service - up to 20000 Users	LO	No Bid
1104	First Option Period - Portable CD ROM Tax Service - up to 25000 Users	LO	No Bid
1105	First Option Period - Portable CD ROM Tax Service - Unlimited Access	LO	No Bid
1106	First Option Period - Portable CD ROM Tax Service - Each user over 10000	EA	No Bid
1107	First Option Period - Portable CD ROM Tax Service - Each user over 15000	EA	No Bid
1108	First Option Period - Portable CD ROM Tax Service - Each user over 20000	EA	No Bid
1109	First Option Period - Portable CD ROM Tax Service - Each user over 25000	EA	No Bid
2101	Second Option Period - Portable CD ROM Tax Service - up to 10000 Users	LO	No Bid
2102	Second Option Period - Portable CD ROM Tax Service - up to 15000 Users	LO	No Bid
2103	Second Option Period - Portable CD ROM Tax Service - up to 20000 Users	LO	No Bid
2104	Second Option Period - Portable CD ROM Tax Service - up to 25000 Users	LO	No Bid
2105	Second Option Period - Portable CD ROM Tax Service - Unlimited Access	LO	No Bid
2106	Second Option Period - Portable CD ROM Tax Service - Each user over 10000	EA	No Bid
2107	Second Option Period - Portable CD ROM Tax Service - Each user over 15000	EA	No Bid
2108	Second Option Period - Portable CD ROM Tax Service - Each user over 20000	EA	No Bid
2109	Second Option Period - Portable CD ROM Tax Service - Each user over 25000	EA	No Bid
3101	Third Option Period - Portable CD ROM Tax Service - up to 10000 Users	LO	No Bid
3102	Third Option Period - Portable CD ROM Tax Service - up to 15000 Users	LO	No Bid
3103	Third Option Period - Portable CD ROM Tax Service - up to 20000 Users	LO	No Bid
3104	Third Option Period - Portable CD ROM Tax Service - up to 25000 Users	LO	No Bid
3105	Third Option Period - Portable CD ROM Tax Service - Unlimited Access	LO	No Bid
3106	Third Option Period - Portable CD ROM Tax Service - Each user over 10000	EA	No Bid
3107	Third Option Period - Portable CD ROM Tax Service - Each user over 15000	EA	No Bid
3108	Third Option Period - Portable CD ROM Tax Service - Each user over 20000	EA	No Bid
3109	Third Option Period - Portable CD ROM Tax Service - Each user over 25000	EA	No Bid
4101	Fourth Option Period - Portable CD ROM Tax Service - up to 10000 Users	LO	No Bid
4102	Fourth Option Period - Portable CD ROM Tax Service - up to 15000 Users	LO	No Bid
4103	Fourth Option Period - Portable CD ROM Tax Service - up to 20000 Users	LO	No Bid
4104	Fourth Option Period - Portable CD ROM Tax Service - up to 25000 Users	LO	No Bid
4105	Fourth Option Period - Portable CD ROM Tax Service - Unlimited Access	LO	No Bid
4106	Fourth Option Period - Portable CD ROM Tax Service - Each user over 10000	EA	No Bid
4107	Fourth Option Period - Portable CD ROM Tax Service - Each user over 15000	EA	No Bid
4108	Fourth Option Period - Portable CD ROM Tax Service - Each user over 20000	EA	No Bid
4109	Fourth Option Period - Portable CD ROM Tax Service - Each user over 25000	EA	No Bid

CLIN Structure:

Digit Position	Value
1	Contract Year (0-4)
2	Portable CD ROM Tax Service = 1; Tax Research Service = 2; Comprehensive Research Services = 3
3 & 4	2 digit Identifier for level of access purchased

Tax Research Service

CLIN	Description	Unit of Issue	Price
0201	Base Period - Tax Research Service - up to 10000 Users	LO	No Bid
0202	Base Period - Tax Research Service - up to 15000 Users	LO	No Bid
0203	Base Period - Tax Research Service - up to 20000 Users	LO	No Bid
0204	Base Period - Tax Research Service - up to 25000 Users	LO	No Bid
0205	Base Period - Tax Research Service - up to 30000 Users	LO	No Bid
0206	Base Period - Tax Research Service - up to 35000 Users	LO	No Bid
0207	Base Period - Tax Research Service - Unlimited Access	LO	No Bid
0208	Base Period - Tax Research Service - Each user over 10000	EA	No Bid
0209	Base Period - Tax Research Service - Each user over 15000	EA	No Bid
0210	Base Period - Tax Research Service - Each user over 20000	EA	No Bid
0211	Base Period - Tax Research Service - Each user over 25000	EA	No Bid
0212	Base Period - Tax Research Service - Each user over 30000	EA	No Bid
0213	Base Period - Tax Research Service - Each user over 35000	EA	No Bid
1201	First Option Period - Tax Research Service - up to 10000 Users	LO	No Bid
1202	First Option Period - Tax Research Service - up to 15000 Users	LO	No Bid
1203	First Option Period - Tax Research Service - up to 20000 Users	LO	No Bid
1204	First Option Period - Tax Research Service - up to 25000 Users	LO	No Bid
1205	First Option Period - Tax Research Service - up to 30000 Users	LO	No Bid
1206	First Option Period - Tax Research Service - up to 35000 Users	LO	No Bid
1207	First Option Period - Tax Research Service - Unlimited Access	LO	No Bid
1208	First Option Period - Tax Research Service - Each user over 10000	EA	No Bid
1209	First Option Period - Tax Research Service - Each user over 15000	EA	No Bid
1210	First Option Period - Tax Research Service - Each user over 20000	EA	No Bid
1211	First Option Period - Tax Research Service - Each user over 25000	EA	No Bid
1212	First Option Period - Tax Research Service - Each user over 30000	EA	No Bid
1213	First Option Period - Tax Research Service - Each user over 35000	EA	No Bid
2201	Second Option Period - Tax Research Service - up to 10000 Users	LO	No Bid
2202	Second Option Period - Tax Research Service - up to 15000 Users	LO	No Bid
2203	Second Option Period - Tax Research Service - up to 20000 Users	LO	No Bid
2204	Second Option Period - Tax Research Service - up to 25000 Users	LO	No Bid
2205	Second Option Period - Tax Research Service - up to 30000 Users	LO	No Bid
2206	Second Option Period - Tax Research Service - up to 35000 Users	LO	No Bid
2207	Second Option Period - Tax Research Service - Unlimited Access	LO	No Bid
2208	Second Option Period - Tax Research Service - Each user over 10000	EA	No Bid
2209	Second Option Period - Tax Research Service - Each user over 15000	EA	No Bid
2210	Second Option Period - Tax Research Service - Each user over 20000	EA	No Bid
2211	Second Option Period - Tax Research Service - Each user over 25000	EA	No Bid
2212	Second Option Period - Tax Research Service - Each user over 30000	EA	No Bid
2213	Second Option Period - Tax Research Service - Each user over 35000	EA	No Bid
3201	Third Option Period - Tax Research Service - up to 10000 Users	LO	No Bid
3202	Third Option Period - Tax Research Service - up to 15000 Users	LO	No Bid
3203	Third Option Period - Tax Research Service - up to 20000 Users	LO	No Bid
3204	Third Option Period - Tax Research Service - up to 25000 Users	LO	No Bid
3205	Third Option Period - Tax Research Service - up to 30000 Users	LO	No Bid
3206	Third Option Period - Tax Research Service - up to 35000 Users	LO	No Bid
3207	Third Option Period - Tax Research Service - Unlimited Access	LO	No Bid
3208	Third Option Period - Tax Research Service - Each user over 10000	EA	No Bid
3209	Third Option Period - Tax Research Service - Each user over 15000	EA	No Bid
3210	Third Option Period - Tax Research Service - Each user over 20000	EA	No Bid
3211	Third Option Period - Tax Research Service - Each user over 25000	EA	No Bid
3212	Third Option Period - Tax Research Service - Each user over 30000	EA	No Bid
3213	Third Option Period - Tax Research Service - Each user over 35000	EA	No Bid
4201	Fourth Option Period - Tax Research Service - up to 10000 Users	LO	No Bid
4202	Fourth Option Period - Tax Research Service - up to 15000 Users	LO	No Bid
4203	Fourth Option Period - Tax Research Service - up to 20000 Users	LO	No Bid
4204	Fourth Option Period - Tax Research Service - up to 25000 Users	LO	No Bid

4205	Fourth Option Period - Tax Research Service - up to 30000 Users	LO	No Bid
4206	Fourth Option Period - Tax Research Service - up to 35000 Users	LO	No Bid
4207	Fourth Option Period - Tax Research Service - Unlimited Access	LO	No Bid
4208	Fourth Option Period - Tax Research Service - Each user over 10000	EA	No Bid
4209	Fourth Option Period - Tax Research Service - Each user over 15000	EA	No Bid
4210	Fourth Option Period - Tax Research Service - Each user over 20000	EA	No Bid
4211	Fourth Option Period - Tax Research Service - Each user over 25000	EA	No Bid
4212	Fourth Option Period - Tax Research Service - Each user over 30000	EA	No Bid
4213	Fourth Option Period - Tax Research Service - Each user over 35000	EA	No Bid

CLIN Structure:

Digit Position	Value
1	Contract Year (0-4)
2	Portable CD ROM Tax Service = 1; Tax Research Service = 2; Comprehensive Research Services = 3
3 & 4	2 digit Identifier for level of access purchased

Comprehensive Research Services

CLIN	Description	Unit of Issue	Price
0301	Base Period - Comprehensive Research Services - up to 10000 Users	LO	No Bid
0302	Base Period - Comprehensive Research Services - up to 15000 Users	LO	No Bid
0303	Base Period - Comprehensive Research Services - up to 20000 Users	LO	No Bid
0304	Base Period - Comprehensive Research Services - up to 25000 Users	LO	No Bid
0305	Base Period - Comprehensive Research Services - up to 30000 Users	LO	No Bid
0306	Base Period - Comprehensive Research Services - up to 35000 Users	LO	No Bid
0307	Base Period - Comprehensive Research Services - Unlimited Access	LO	No Bid
0308	Base Period - Comprehensive Research Services - Each user over 10000	EA	No Bid
0309	Base Period - Comprehensive Research Services - Each user over 15000	EA	No Bid
0310	Base Period - Comprehensive Research Services - Each user over 20000	EA	No Bid
0311	Base Period - Comprehensive Research Services - Each user over 25000	EA	No Bid
0312	Base Period - Comprehensive Research Services - Each user over 30000	EA	No Bid
0313	Base Period - Comprehensive Research Services - Each user over 35000	EA	No Bid
0314	Base Period - TREASURY - Comprehensive Research Services - up to 500 Users	LO	No Bid
0315	Base Period - TREASURY - Comprehensive Research Services - up to 600 Users	LO	No Bid
0316	Base Period - TREASURY - Comprehensive Research Services - up to 700 Users	LO	No Bid
0317	Base Period - TREASURY - Comprehensive Research Services - up to 800 Users	LO	No Bid
0318	Base Period - TREASURY - Comprehensive Research Services - up to 900 Users	LO	No Bid
0319	Base Period - TREASURY - Comprehensive Research Services - up to 1000 Users	LO	No Bid
0320	Base Period - TREASURY - Comprehensive Research Services - Unlimited Access	LO	No Bid
0321	Base Period - TREASURY - Comprehensive Research Services - Each user over 500	EA	No Bid
0322	Base Period - TREASURY - Comprehensive Research Services - Each user over 600	EA	No Bid
0323	Base Period - TREASURY - Comprehensive Research Services - Each user over 700	EA	No Bid
0324	Base Period - TREASURY - Comprehensive Research Services - Each user over 800	EA	No Bid
0325	Base Period - TREASURY - Comprehensive Research Services - Each user over 900	EA	No Bid
0326	Base Period - TREASURY - Comprehensive Research Services - Each user over 1000	EA	No Bid
1301	First Option Period - Comprehensive Research Services - up to 10000 Users	LO	No Bid
1302	First Option Period - Comprehensive Research Services - up to 15000 Users	LO	No Bid
1303	First Option Period - Comprehensive Research Services - up to 20000 Users	LO	No Bid
1304	First Option Period - Comprehensive Research Services - up to 25000 Users	LO	No Bid
1305	First Option Period - Comprehensive Research Services - up to 30000 Users	LO	No Bid
1306	First Option Period - Comprehensive Research Services - up to 35000 Users	LO	No Bid
1307	First Option Period - Comprehensive Research Services - Unlimited Access	LO	No Bid
1308	First Option Period - Comprehensive Research Services - Each user over 10000	EA	No Bid
1309	First Option Period - Comprehensive Research Services - Each user over 15000	EA	No Bid
1310	First Option Period - Comprehensive Research Services - Each user over 20000	EA	No Bid
1311	First Option Period - Comprehensive Research Services - Each user over 25000	EA	No Bid
1312	First Option Period - Comprehensive Research Services - Each user over 30000	EA	No Bid
1313	First Option Period - Comprehensive Research Services - Each user over 35000	EA	No Bid
1314	First Option Period - TREASURY - Comprehensive Research Services - up to 500 Users	LO	No Bid
1315	First Option Period - TREASURY - Comprehensive Research Services - up to 600 Users	LO	No Bid
1316	First Option Period - TREASURY - Comprehensive Research Services - up to 700 Users	LO	No Bid
1317	First Option Period - TREASURY - Comprehensive Research Services - up to 800 Users	LO	No Bid
1318	First Option Period - TREASURY - Comprehensive Research Services - up to 900 Users	LO	No Bid
1319	First Option Period - TREASURY - Comprehensive Research Services - up to 1000 Users	LO	No Bid
1320	First Option Period - TREASURY - Comprehensive Research Services - Unlimited Access	LO	No Bid
1321	First Option Period - TREASURY - Comprehensive Research Services - Each user over 500	EA	No Bid
1322	First Option Period - TREASURY - Comprehensive Research Services - Each user over 600	EA	No Bid
1323	First Option Period - TREASURY - Comprehensive Research Services - Each user over 700	EA	No Bid
1324	First Option Period - TREASURY - Comprehensive Research Services - Each user over 800	EA	No Bid
1325	First Option Period - TREASURY - Comprehensive Research Services - Each user over 900	EA	No Bid
1326	First Option Period - TREASURY - Comprehensive Research Services - Each user over 1000	EA	No Bid
2301	Second Option Period - Comprehensive Research Services - up to 10000 Users	LO	No Bid
2302	Second Option Period - Comprehensive Research Services - up to 15000 Users	LO	No Bid
2303	Second Option Period - Comprehensive Research Services - up to 20000 Users	LO	No Bid
2304	Second Option Period - Comprehensive Research Services - up to 25000 Users	LO	No Bid

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4316	Fourth Option Period - TREASURY - Comprehensive Research Services - up to 700 Users	LO	No Bid
4317	Fourth Option Period - TREASURY - Comprehensive Research Services - up to 800 Users	LO	No Bid
4318	Fourth Option Period - TREASURY - Comprehensive Research Services - up to 900 Users	LO	No Bid
4319	Fourth Option Period - TREASURY - Comprehensive Research Services - up to 1000 Users	LO	No Bid
4320	Fourth Option Period - TREASURY - Comprehensive Research Services - Unlimited Access	LO	No Bid
4321	Fourth Option Period - TREASURY - Comprehensive Research Services - Each user over 500	EA	No Bid
4322	Fourth Option Period - TREASURY - Comprehensive Research Services - Each user over 600	EA	No Bid
4323	Fourth Option Period - TREASURY - Comprehensive Research Services - Each user over 700	EA	No Bid
4324	Fourth Option Period - TREASURY - Comprehensive Research Services - Each user over 800	EA	No Bid
4325	Fourth Option Period - TREASURY - Comprehensive Research Services - Each user over 900	EA	No Bid
4326	Fourth Option Period - TREASURY - Comprehensive Research Services - Each user over 1000	EA	No Bid